

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100541729

09-05-2013

Candidate or Committee Name (Do not abbreviate. Include full name)

CANDACE M MUMM (Friends of Candace Mumm)

Mailing Address

PO Box 10798

City

Spokane, WA

Zip + 4

99209-0798

Office Sought (Candidates)

CITY COUNCIL MEMBER

Election Date

2013

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)?

Report Period Covered

From (last C-4)

07/30/13

To (end of period)

08/31/13

Final Report?

Yes No X

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	48,952.88
2. Cash received (From line 2, Schedule A)	\$	10,460.00
3. In kind contributions received (From line 1, Schedule B)		1,067.84
4. Total cash and in kind contributions received this period (Line 2 plus 3)		11,527.84
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		60,480.72
9. Total pledge payments due (From line 2, Schedule B)		955.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		24,534.00
11. Total cash expenditures (From line 4, Schedule A)		4,932.71
12. In kind expenditures (goods & services) (From line 1, Schedule B)		1,067.84
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		6,000.55
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		30,534.55

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

(509) 939-1897

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	29,946.17
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	29,946.17

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

CANDACE MUMM

09/10/13

Treasurer's Signature

Date

Barbara Marney

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

CANDACE M MUMM (Friends of Candace Mumm)

07/30/13

08/31/13

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
07/30/2013	1,150.00	08/20/2013	900.00	08/30/2013	1,175.00	
08/02/2013	1,390.00	08/23/2013	2,300.00			
08/16/2013	1,575.00	08/27/2013	1,970.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 10,460.00

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
08/01/13	ARISTOTLE INTERNATIONAL 3625 Ruffin Road, Suite 100 San Diego, CA 92123		Data Base Administration	150.00
08/31/13	PAYPAL on line credit card processor Spokane, WA 99201		credit card processing fees	84.73
08/05/13	VERIZON WIRELESS N Division Spokane, WA 99999		Telephone Expense	54.35
08/15/13	ARISTOTLE INTERNATIONAL 3625 Ruffin Road, Suite 100 San Diego, CA 92123		Data Base Management	163.20
08/16/13	PUNCHBOWL On-Line Services Only Spokane, WA 99209		Social Media	12.99
07/30/13	L A ZING 202 E Spokane Falls Boulevard Spokane, WA 99201		Design Services	600.00

Total from attached pages \$ 3,867.44

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 4,932.71

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

CANDACE M MUMM (Friends of Candace Mumm)

07/30/13

08/31/13

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/03/13	POWELL PHONES 607 NW 22nd Avenue Portland, OR 97210		Auto Calls	233.45
08/01/13	SPOKANE COUNTY DEMOCRATIC 256 W Main Spokane, WA 99201		Rent	125.00
08/05/13	NICHOLAS CASTROLANG 2011 E 48th Avenue Spokane, WA 99223		Campaign Administration	438.00
08/07/13	NICHOLAS CASTROLANG 2011 E 48th Avenue Spokane, WA 99223		Campaign Administration	200.00
08/07/13	BARBARA MARNEY 2705 E Mt Vernon Drive Spokane, WA 99223		public disclosure filing	300.00
08/12/13	NICHOLAS CASTROLANG 2011 E 48th Avenue Spokane, WA 99223		Campaign Administration	300.00
08/15/13	DC CAMPAIGN MANAGEMENT 6714 S Regal Road Spokane, WA 99223		GOTV Plan	390.43
08/15/13	JOYCE M MILLER 500 Ridgeview Lane Coolin, ID 83821		Food and Beverage for Primary Event	197.25
08/15/13	BARBARA MARNEY 2705 E Mt Vernon Drive Spokane, WA 99223		public disclosure filling	300.00
08/15/13	BARBARA MARNEY 2705 E Mt Vernon Drive Spokane, WA 99223		Reimbursement for postage	277.81
08/21/13	NICHOLAS CASTROLANG 2011 E 48th Avenue Spokane, WA 99223		Campaign Administration	318.00
08/22/13	NICHOLAS CASTROLANG 2011 E 48th Avenue Spokane, WA 99223		Campaign Administration	198.00

Page Total \$ 3,277.94

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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CANDACE M MUMM (Friends of Candace Mumm)

07/30/13

08/31/13

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/28/13	TREVOR PARUS 910 W 23rd Street Vancouver, WA 99207		Campaign Administration	375.00
08/01/13	FACEBOOK On-Line Expenditure Spokane, WA 99209		Social Media	1.72
08/31/13	BARBARA MARNEY 2705 E Mt Vernon Drive Spokane, WA 99223		Reimburse Postage	212.78

Page Total \$ 589.50

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
CANDACE M MUMM (Friends of Candace Mumm)

Report Date
07/30/13 08/31/13

2. PLEDGES RECEIVED BUT NOT YET PAID. List each pledge of more than \$100.00.

Date Notified of Pledge	Name and Address of Pledge Maker	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State, Occup.
12/10/12	WILLIAM KELLEY 512 E Mission Avenue Apt 7 Spokane, WA 99202	100.00	100.00	X		
12/10/12	R PAUL KROPP 3311 E Donora Court Spokane, WA 99223	50.00	50.00	X		
12/10/12	JOANNE SHIOSAKI 4011 E 19th Avenue Spokane, WA 99223	100.00	100.00	X		
12/10/12	KRISTEN BUSHMAN 12121 N Riverwood Drive Spokane, WA 99218	200.00	200.00	X		
12/12/12	MIKE CONNELLY 601 W Riverside Avenue Suite 1700 Spokane, WA 99201	100.00	100.00	X		
12/15/12	DIANE C CROW 6714 S Regal Road Spokane, WA 99223	245.00	600.00	X		N/A Spokane WA RETIRED
12/15/12	VALERIE RONGEY 304 S Conklin Road OFC Spokane Valley, WA 99037	160.00	880.00	X		Self Employed Spokane Valley WA PROPERTY MANAGER
TOTAL THIS PAGE		955.00				